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GULZAR NATARAJAN (AP SECRETARIAT)
Wed, Jun 23, 2021 09:21:22 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore forty seven lakh eighty eight thousand only (Rs.1,47,88,000/-) - Quarterly Distribution of Budget for the Town and Country Planning Department - Orders - Issued.

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:1460 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Town and Country Planning Department for an amount of Rs. 1,47,88,000 /- Rupees One crore forty seven lakh eighty eight thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Town and Country Planning Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam

The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi

The Director, Town and Country Planning Department, Mangalagiri, Guntur Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 05 Other Urban Development Schemes							
M.H. 001 Direction and Administration							
S.H. 01 Headquarter Office (DT&CP)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	16,000	4,000	4,000	4,000	4,000	16,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 133 Water and Electricity Charges	3,05,000	76,000	76,000	76,000	77,000	3,05,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	45,000	11,000	11,000	11,250	11,750	45,000	0
S.D.H. 138 Office Expenses - Internet Charges	54,000	14,000	13,000	13,500	13,500	54,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	78,000	20,000	19,000	19,500	19,500	78,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	41,13,000	10,28,000	10,28,000	10,28,000	10,29,000	41,13,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,04,000	76,000	76,000	76,000	76,000	3,04,000	0
S.D.H. 242 Charges towards other purposes	5,000	1,000	1,000	1,000	2,000	5,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,000	1,000	2,000	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,000	12,000	13,000	50,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	98,000	25,000	24,000	24,000	25,000	98,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,41,000	60,000	60,000	60,000	61,000	2,41,000	0
S.D.H. 133 Water and Electricity Charges	61,000	15,000	15,000	15,000	16,000	61,000	0
S.D.H. 134 Hiring of Private Vehicles	36,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 138 Office Expenses - Internet Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	6,000	6,000	6,000	7,000	25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,05,000	2,01,000	2,01,000	2,01,000	2,02,000	8,05,000	0
S.H. 05 Regional Planning for fast Developing Urban Complexes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,64,000	41,000	41,000	41,000	41,000	1,64,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,33,000	33,000	33,000	33,000	34,000	1,33,000	0
S.D.H. 133 Water and Electricity Charges	1,21,000	30,000	30,250	30,250	30,500	1,21,000	0
S.D.H. 134 Hiring of Private Vehicles	28,80,000	7,20,000	7,20,000	7,20,000	7,20,000	28,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,000	37,400	37,600	1,50,000	0
S.D.H. 138 Office Expenses - Internet Charges	12,000	3,000	3,000	3,000	3,000	12,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	22,000	6,000	5,000	5,500	5,500	22,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,41,000	1,60,000	1,60,000	1,60,000	1,61,000	6,41,000	0
Total	**1,47,88,000**	**36,98,000**	**36,90,250**	**36,93,400**	**37,06,350**	**1,47,88,000**	**0**

DDO Annexure

Department: Town and Country Planning Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	01011803001	0	1,846	1,846	1,923	5,615
2217050010003130131VN	01011803001	0	4,615	4,615	4,692	13,922
2217050010003130133VN	01011803001	0	1,164	1,153	1,230	3,547
2217050010003130134VN	01011803001	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	01011803001	0	2,846	2,884	2,884	8,614
2217050010003130138VN	01011803001	0	924	965	961	2,850
2217050010003130139VN	01011803001	0	462	461	540	1,463
2217050010003140141VN	01011803001	0	16,750	16,750	16,750	50,250
2217050010005110111VN	02011803002	0	10,250	10,250	10,250	30,750
2217050010005130131VN	02011803002	0	8,250	8,250	8,500	25,000
2217050010005130133VN	02011803002	0	5,000	5,000	7,000	17,000
2217050010005130134VN	02011803002	0	1,80,000	1,80,000	1,80,000	5,40,000
2217050010005130135VN	02011803002	0	9,250	9,450	9,250	27,950
2217050010005130138VN	02011803002	0	750	750	750	2,250
2217050010005130139VN	02011803002	0	1,250	1,375	1,375	4,000
2217050010005140141VN	02011803002	0	40,000	40,000	40,250	1,20,250
2217050010003110111VN	02011803003	0	1,846	1,846	1,923	5,615
2217050010003130131VN	02011803003	0	4,615	4,615	4,692	13,922
2217050010003130133VN	02011803003	0	1,153	1,164	1,230	3,547
2217050010003130134VN	02011803003	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	02011803003	0	2,846	2,884	2,884	8,614
2217050010003130138VN	02011803003	0	923	964	962	2,849
2217050010003130139VN	02011803003	0	462	461	540	1,463
2217050010003140141VN	02011803003	0	16,750	16,750	16,750	50,250
2217050010003110111VN	03011803002	0	1,846	1,846	1,923	5,615
2217050010003130131VN	03011803002	0	4,615	4,615	4,692	13,922

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003130133VN	03011803002	0	1,153	1,153	1,240	3,546
2217050010003130134VN	03011803002	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	03011803002	0	2,846	2,884	2,884	8,614
2217050010003130138VN	03011803002	0	923	961	962	2,846
2217050010003130139VN	03011803002	0	461	461	540	1,462
2217050010003140141VN	03011803002	0	16,750	16,750	16,750	50,250
2217050010005110111VN	03121803008	0	10,250	10,250	10,250	30,750
2217050010005130131VN	03121803008	0	8,250	8,250	8,500	25,000
2217050010005130133VN	03121803008	0	15,000	15,000	9,000	39,000
2217050010005130134VN	03121803008	0	1,80,000	1,80,000	1,80,000	5,40,000
2217050010005130135VN	03121803008	0	9,250	9,450	9,250	27,950
2217050010005130138VN	03121803008	0	750	750	750	2,250
2217050010005130139VN	03121803008	0	1,250	1,375	1,375	4,000
2217050010005140141VN	03121803008	0	40,000	40,000	40,250	1,20,250
2217050010003110111VN	04011803002	0	1,846	1,846	1,923	5,615
2217050010003130131VN	04011803002	0	4,615	4,615	4,692	13,922
2217050010003130133VN	04011803002	0	1,153	1,153	1,230	3,536
2217050010003130134VN	04011803002	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	04011803002	0	2,846	2,884	2,884	8,614
2217050010003130138VN	04011803002	0	923	961	962	2,846
2217050010003130139VN	04011803002	0	462	461	538	1,461
2217050010003140141VN	04011803002	0	16,750	16,750	16,750	50,250
2217050010003110111VN	05011802008	0	1,846	1,846	1,923	5,615
2217050010003130131VN	05011802008	0	4,620	4,615	4,692	13,927
2217050010003130133VN	05011802008	0	1,153	1,153	1,230	3,536
2217050010003130134VN	05011802008	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	05011802008	0	2,846	2,884	2,884	8,614
2217050010003130138VN	05011802008	0	923	961	963	2,847
2217050010003130139VN	05011802008	0	462	462	538	1,462
2217050010003140141VN	05011802008	0	16,750	16,750	16,750	50,250
2217050010005110111VN	06011803001	0	10,250	10,250	10,250	30,750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010005130131VN	06011803001	0	8,250	8,250	8,500	25,000
2217050010005130133VN	06011803001	0	5,000	5,000	6,500	16,500
2217050010005130134VN	06011803001	0	1,80,000	1,80,000	1,80,000	5,40,000
2217050010005130135VN	06011803001	0	9,250	9,250	9,550	28,050
2217050010005130138VN	06011803001	0	750	750	750	2,250
2217050010005130139VN	06011803001	0	1,250	1,375	1,375	4,000
2217050010005140141VN	06011803001	0	40,000	40,000	40,250	1,20,250
2217050010003110111VN	06011803003	0	1,846	1,846	1,923	5,615
2217050010003130131VN	06011803003	0	4,615	4,620	4,692	13,927
2217050010003130133VN	06011803003	0	1,153	1,153	1,230	3,536
2217050010003130134VN	06011803003	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	06011803003	0	2,846	2,884	2,884	8,614
2217050010003130138VN	06011803003	0	923	961	963	2,847
2217050010003130139VN	06011803003	0	462	462	538	1,462
2217050010003140141VN	06011803003	0	16,750	16,750	16,750	50,250
2217050010003110111VN	07011802002	0	1,846	1,846	1,923	5,615
2217050010003130131VN	07011802002	0	4,615	4,615	4,696	13,926
2217050010003130133VN	07011802002	0	1,153	1,153	1,230	3,536
2217050010003130134VN	07011802002	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	07011802002	0	2,846	2,884	2,884	8,614
2217050010003130138VN	07011802002	0	923	961	961	2,845
2217050010003130139VN	07011802002	0	462	462	538	1,462
2217050010003140141VN	07011802002	0	16,750	16,750	16,750	50,250
2217050010003110111VN	08010806001	0	1,846	1,846	1,924	5,616
2217050010003130131VN	08010806001	0	4,615	4,615	4,692	13,922
2217050010003130133VN	08010806001	0	1,153	1,153	1,230	3,536
2217050010003130134VN	08010806001	0	60,000	60,000	60,000	1,80,000
2217050010003130135VN	08010806001	0	2,846	2,884	2,884	8,614
2217050010003130138VN	08010806001	0	923	961	961	2,845
2217050010003130139VN	08010806001	0	462	462	538	1,462
2217050010003140141VN	08010806001	0	16,750	16,750	16,750	50,250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	09011806007	0	1,846	1,848	1,923	5,617
2217050010003130131VN	09011806007	0	4,615	4,615	4,692	13,922
2217050010003130133VN	09011806007	0	1,153	1,153	1,230	3,536
2217050010003130134VN	09011806007	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	09011806007	0	2,846	2,884	2,888	8,618
2217050010003130138VN	09011806007	0	923	961	961	2,845
2217050010003130139VN	09011806007	0	461	462	538	1,461
2217050010003140141VN	09011806007	0	16,750	16,750	16,750	50,250
2217050010005110111VN	10011803001	0	10,250	10,250	10,250	30,750
2217050010005130131VN	10011803001	0	8,250	8,250	8,500	25,000
2217050010005130133VN	10011803001	0	5,250	5,250	8,000	18,500
2217050010005130134VN	10011803001	0	1,80,000	1,80,000	1,80,000	5,40,000
2217050010005130135VN	10011803001	0	9,250	9,250	9,550	28,050
2217050010005130138VN	10011803001	0	750	750	750	2,250
2217050010005130139VN	10011803001	0	1,250	1,375	1,375	4,000
2217050010005140141VN	10011803001	0	40,000	40,000	40,250	1,20,250
2217050010003110111VN	10011803002	0	1,848	1,846	1,923	5,617
2217050010003130131VN	10011803002	0	4,615	4,615	4,692	13,922
2217050010003130133VN	10011803002	0	1,153	1,153	1,230	3,536
2217050010003130134VN	10011803002	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	10011803002	0	2,846	2,884	2,888	8,618
2217050010003130138VN	10011803002	0	923	961	961	2,845
2217050010003130139VN	10011803002	0	461	462	538	1,461
2217050010003140141VN	10011803002	0	16,750	16,750	16,750	50,250
2217050010003110111VN	11011806005	0	1,846	1,846	1,923	5,615
2217050010003130131VN	11011806005	0	4,615	4,615	4,692	13,922
2217050010003130133VN	11011806005	0	1,153	1,153	1,230	3,536
2217050010003130134VN	11011806005	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	11011806005	0	2,846	2,888	2,884	8,618
2217050010003130138VN	11011806005	0	923	961	961	2,845
2217050010003130139VN	11011806005	0	461	462	538	1,461

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217050010003110111VN	12011803001	0	1,846	1,846	1,923	5,615
2217050010003130131VN	12011803001	0	4,615	4,615	4,692	13,922
2217050010003130133VN	12011803001	0	1,153	1,153	1,230	3,536
2217050010003130134VN	12011803001	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	12011803001	0	2,846	2,888	2,884	8,618
2217050010003130138VN	12011803001	0	923	961	961	2,845
2217050010003130139VN	12011803001	0	461	461	538	1,460
2217050010003140141VN	12011803001	0	16,750	16,750	16,750	50,250
2217050010003110111VN	22011803001	0	1,846	1,846	1,923	5,615
2217050010003130131VN	22011803001	0	4,615	4,615	4,692	13,922
2217050010003130133VN	22011803001	0	1,153	1,153	1,230	3,536
2217050010003130134VN	22011803001	0	70,000	70,000	70,000	2,10,000
2217050010003130135VN	22011803001	0	2,848	2,884	2,884	8,616
2217050010003130138VN	22011803001	0	923	961	961	2,845
2217050010003130139VN	22011803001	0	461	461	538	1,460
2217050010003140141VN	22011803001	0	16,750	16,750	17,750	51,250
2217050010001110111VN	27001803001	0	4,000	4,000	4,000	12,000
2217050010001130131VN	27001803001	0	30,000	30,000	30,000	90,000
2217050010001130133VN	27001803001	0	76,000	76,000	77,000	2,29,000
2217050010001130134VN	27001803001	0	1,05,000	1,05,000	1,05,000	3,15,000
2217050010001130135VN	27001803001	0	25,000	25,000	25,000	75,000
2217050010001130136VN	27001803001	0	5,000	5,000	5,000	15,000
2217050010001130137VN	27001803001	0	11,000	11,250	11,750	34,000
2217050010001130138VN	27001803001	0	13,000	13,500	13,500	40,000
2217050010001130139VN	27001803001	0	19,000	19,500	19,500	58,000
2217050010001140141VN	27001803001	0	10,28,000	10,28,000	10,29,000	30,85,000
2217050010001240241VN	27001803001	0	76,000	76,000	76,000	2,28,000
2217050010001240242VN	27001803001	0	1,000	1,000	2,000	4,000
2217050010001280281VN	27001803001	0	1,000	1,000	2,000	4,000
2217050010001510511VN	27001803001	0	12,000	12,000	13,000	37,000
	Total	**0**	**36,90,250**	**36,93,400**	**37,06,350**	**1,10,90,000**